

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 52,587,414	52,002,227	(585,187)
Delinquent	266,200	647,282	381,082
Interest and Penalties	105,300	213,342	108,042
Discounts	(1,984,883)	(1,760,802)	224,081
Total	<u>50,974,031</u>	<u>51,102,049</u>	<u>128,018</u>
<u>UTILITY TAXES</u>			
Power and Light	12,600,000	12,840,303	240,303
Telephone and Telegraph	7,000,000	7,336,446	336,446
Water	1,875,000	1,818,997	(56,003)
Gas	690,000	650,605	(39,395)
Total	<u>22,165,000</u>	<u>22,646,351</u>	<u>481,351</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,250,000	8,790,032	(459,968)
Telephone	450,000	431,159	(18,841)
Gas	520,000	461,510	(58,490)
Cable Television	870,000	898,290	28,290
Total	<u>11,090,000</u>	<u>10,580,991</u>	<u>(509,009)</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,486,132	2,458,307	(27,825)
Contractor Permits	2,145,000	2,152,079	7,079
Total	<u>4,631,132</u>	<u>4,610,386</u>	<u>(20,746)</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,160,000	935,452	(224,548)
Code Enforcement Fines	83,000	151,246	68,246
Police Education	30,000	29,657	(343)
Total	<u>1,273,000</u>	<u>1,116,355</u>	<u>(156,645)</u>
<u>INTERGOVERNMENTAL</u>			
State Shared			
State Revenue Sharing	3,640,970	3,656,427	15,457
Half Cent Sales Tax	6,849,001	7,267,097	418,096
Cigarette Taxes	210,000	218,047	8,047
Beverage Licenses	220,000	172,463	(47,537)
Mobile Home Licenses	30,000	26,545	(3,455)
State Gas Tax Refund	85,000	45,476	(39,524)
Firefighters Supplemental Compensation	49,440	42,254	(7,186)
Other Local Units			
Broward County	138,000	186,065	48,065
County Shared			
Gas Tax	1,700,000	1,983,754	283,754
Local Alternative Fuel Fees	500	499	(1)
Occupational Licenses	205,000	215,820	10,820
City of Pompano Beach	372,812	372,812	0
Total	<u>13,500,723</u>	<u>14,187,259</u>	<u>686,536</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 81,000	124,446	43,446
Building, Planning and Zoning Fees	193,000	288,457	95,457
Public Safety			
Central Dispatch Center	574,500	556,877	(17,623)
Metropolitan Intelligence Unit	145,342	140,542	(4,800)
Police Service Fees	100,000	274,520	174,520
Municipal Jail Charges	562,100	775,185	213,085
Alarm Fees	190,000	215,305	25,305
Fire Services	1,060,600	823,431	(237,169)
Transportation			
Parking Lots Nonresident Differential	505,000	463,192	(41,808)
Culture and Recreation			
Auditorium	432,000	549,275	117,275
Stadiums	255,520	255,503	(17)
Swimming Pools	206,185	279,062	72,877
Snyder Park	137,203	166,576	29,373
Mills Pond Park	594,700	440,686	(154,014)
Carter Park	26,600	10,330	(16,270)
Tennis Courts	335,750	327,320	(8,430)
Docks	841,500	893,787	52,287
Program Fees	560,000	717,266	157,266
Special Events	674,000	770,700	96,700
Riverwalk Fees	166,000	164,728	(1,272)
Community Theatre Programs	133,100	18,144	(114,956)
Miscellaneous	27,492	53,336	25,844
Total	<u>7,801,592</u>	<u>8,308,668</u>	<u>507,076</u>
<u>OTHER</u>			
Interest			
Pooled Investments	325,000	547,189	222,189
Property Tax Collections	120,000	104,472	(15,528)
Interfund Loans	69,628	69,628	0
Other Interest	1,000	1,738	738
Rents and Concessions			
Air Space	119,319	131,229	11,910
Bahia Mar	475,000	459,528	(15,472)
Beach Cabanas	116,000	116,204	204
City Parking Garage Leases	90,230	125,186	34,956
Mizell Center	110,406	113,065	2,659
Cemeteries	400,000	400,000	0
Miscellaneous	197,086	206,582	9,496
Accident Repairs	1,000	6,544	5,544
Sale of Surplus and Abandoned Property	2,400	21,343	18,943
Assessments/Impact Fees	300,000	0	(300,000)
Donations	0	9,532	9,532
Indirect Costs	45,600	85,437	39,837
Interfund Service Charges	10,403,661	10,487,129	83,468
Miscellaneous	209,310	209,409	99
Total	<u>12,985,640</u>	<u>13,094,215</u>	<u>108,575</u>
Total Revenues	<u>124,421,118</u>	<u>125,646,274</u>	<u>1,225,156</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Intergovernmental Revenue Fund	\$ 380,000	228,228	(151,772)
General Capital Projects Fund	178,713	178,713	0
Vehicle Rental Fund	962,000	962,000	0
Total	<u>1,520,713</u>	<u>1,368,941</u>	<u>(151,772)</u>
<u>REPAYMENT OF ADVANCES TO</u>			
Airport Fund	<u>310,379</u>	<u>310,379</u>	<u>0</u>
Total Other Financing Sources	<u>1,831,092</u>	<u>1,679,320</u>	<u>(151,772)</u>
	<u>\$ 126,252,210</u>	<u>127,325,594</u>	<u>1,073,384</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,097	2
Other Current Expenditures	66,818	56,170	10,648
Capital Outlay	0	219	(219)
	<u>145,917</u>	<u>135,486</u>	<u>10,431</u>
City Manager			
Personal Services	1,438,416	1,442,768	(4,352)
Other Current Expenditures	218,318	202,498	15,820
Capital Outlay	11,500	10,753	747
	<u>1,668,234</u>	<u>1,656,019</u>	<u>12,215</u>
City Attorney			
Personal Services	1,102,965	1,113,962	(10,997)
Other Current Expenditures	205,881	198,689	7,192
Capital Outlay	364	1,659	(1,295)
	<u>1,309,210</u>	<u>1,314,310</u>	<u>(5,100)</u>
Administrative Services			
Personal Services	4,040,249	3,999,979	40,270
Other Current Expenditures	2,430,529	1,786,830	643,699
Capital Outlay	417,625	464,080	(46,455)
	<u>6,888,403</u>	<u>6,250,889</u>	<u>637,514</u>
Finance			
Personal Services	2,203,442	2,240,494	(37,052)
Other Current Expenditures	434,606	393,651	40,955
Capital Outlay	3,578	3,846	(268)
	<u>2,641,626</u>	<u>2,637,991</u>	<u>3,635</u>
Planning and Economic Development			
Personal Services	1,056,714	1,021,478	35,236
Other Current Expenditures	105,926	101,425	4,501
Capital Outlay	24,626	27,010	(2,384)
	<u>1,187,266</u>	<u>1,149,913</u>	<u>37,353</u>
Public Services			
Personal Services	2,285,965	2,351,009	(65,044)
Other Current Expenditures	1,189,542	1,101,735	87,807
Capital Outlay	1,372	22,923	(21,551)
	<u>3,476,879</u>	<u>3,475,667</u>	<u>1,212</u>
Unclassified			
Personal Services	311,032	39,996	271,036
Other Current Expenditures	2,034,899	1,938,214	96,685
Capital Outlay	36,759	34,306	2,453
	<u>2,382,690</u>	<u>2,012,516</u>	<u>370,174</u>
Total	<u>19,700,225</u>	<u>18,632,791</u>	<u>1,067,434</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>PUBLIC SAFETY</u>			
<u>Protective Inspections</u>			
Fire Rescue-Building			
Personal Services	\$ 4,483,386	4,650,161	(166,775)
Other Current Expenditures	411,634	407,539	4,095
Capital Outlay	0	5,365	(5,365)
	<u>4,895,020</u>	<u>5,063,065</u>	<u>(168,045)</u>
 <u>Fire Control</u>			
Fire Rescue-Building			
Personal Services	18,178,255	17,767,029	411,226
Other Current Expenditures	1,449,100	1,366,123	82,977
Capital Outlay	506,397	466,623	39,774
	<u>20,133,752</u>	<u>19,599,775</u>	<u>533,977</u>
 Police			
Personal Services	41,878,797	41,459,342	419,455
Other Current Expenditures	5,872,496	5,691,182	181,314
Capital Outlay	226,725	216,523	10,202
	<u>47,978,018</u>	<u>47,367,047</u>	<u>610,971</u>
 Total	<u>73,006,790</u>	<u>72,029,887</u>	<u>976,903</u>
 <u>PHYSICAL ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	3,895,828	4,061,647	(165,819)
Other Current Expenditures	268,211	294,195	(25,984)
Capital Outlay	8,588	11,169	(2,581)
	<u>4,172,627</u>	<u>4,367,011</u>	<u>(194,384)</u>
 <u>TRANSPORTATION</u>			
<u>Streets and Highways</u>			
Public Services			
Personal Services	546,641	469,592	77,049
Other Current Expenditures	1,590,794	1,559,967	30,827
Capital Outlay	0	554	(554)
	<u>2,137,435</u>	<u>2,030,113</u>	<u>107,322</u>
 <u>Airports</u>			
Public Services			
Personal Services	152,671	149,635	3,036
Other Current Expenditures	744	2,157	(1,413)
Capital Outlay	0	4,170	(4,170)
	<u>153,415</u>	<u>155,962</u>	<u>(2,547)</u>
 Total	<u>2,290,850</u>	<u>2,186,075</u>	<u>104,775</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 584,465	537,110	47,355
Other Current Expenditures	324,320	277,027	47,293
Capital Outlay	0	1,459	(1,459)
Total	<u>908,785</u>	<u>815,596</u>	<u>93,189</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	11,532,385	11,066,380	466,005
Other Current Expenditures	5,024,177	5,403,298	(379,121)
Capital Outlay	68,639	117,552	(48,913)
Total	<u>16,625,201</u>	<u>16,587,230</u>	<u>37,971</u>
<u>Special Recreation Facilities</u>			
Planning and Economic Development			
Personal Services	261,900	233,968	27,932
Other Current Expenditures	311,246	296,084	15,162
Capital Outlay	2,483	16,463	(13,980)
Total	<u>575,629</u>	<u>546,515</u>	<u>29,114</u>
Parks and Recreation			
Personal Services	930,987	912,559	18,428
Other Current Expenditures	341,772	387,763	(45,991)
Capital Outlay	17,107	707	16,400
Total	<u>1,289,866</u>	<u>1,301,029</u>	<u>(11,163)</u>
Total	<u>18,490,696</u>	<u>18,434,774</u>	<u>55,922</u>
Total Expenditures	<u>118,569,973</u>	<u>116,466,134</u>	<u>2,103,839</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	4,168	4,168	0
Beach Community Redevelopment Agency Fund	136,670	122,851	13,819
Excise Tax Bonds Fund	4,857,039	4,857,039	0
General Obligation Bonds Fund	4,658,785	4,750,384	(91,599)
General Capital Projects Fund	129,229	129,229	0
Total	<u>9,785,891</u>	<u>9,863,671</u>	<u>(77,780)</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	21,811	21,811	0
Total Other Financing Uses	<u>9,807,702</u>	<u>9,885,482</u>	<u>(77,780)</u>
	<u>\$ 128,377,675</u>	<u>126,351,616</u>	<u>2,026,059</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 0	2,622	7,316,428	7,319,050
Receivables				
Accounts and Notes	100,000	0	0	100,000
Due from Other Governments	2,769,169	0	0	2,769,169
Inventories	3,106,585	7,159,939	0	10,266,524
Total Assets	\$ 5,975,754	7,162,561	7,316,428	20,454,743
<u>LIABILITIES AND FUND BALANCES</u>				
<u>LIABILITIES</u>				
Vouchers Payable	\$ 395,166	58	1,668	396,892
Contracts Payable	26,226	0	0	26,226
Accrued Payroll	21,050	1,769	5,953	28,772
Due to Other Funds	209,966	0	0	209,966
Due to Other Governments	0	0	2,057,607	2,057,607
Deposits	242	0	2,385,303	2,385,545
Advances from Other Funds	100,000	0	0	100,000
Deferred Revenue	279,633	0	0	279,633
Total Liabilities	1,032,283	1,827	4,450,531	5,484,641
<u>FUND BALANCES</u>				
Reserved for Encumbrances	0	795	36,344	37,139
Reserved for Inventories	3,106,585	7,159,939	0	10,266,524
Unreserved				
Designated for Subsequent Years' Expenditures	1,751,207	0	0	1,751,207
Undesignated	85,679	0	2,829,553	2,915,232
Total Fund Balances	4,943,471	7,160,734	2,865,897	14,970,102
Total Liabilities and Fund Balances	\$ 5,975,754	7,162,561	7,316,428	20,454,743

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	1,628,331	1,628,331
Sale of Confiscated Property	0	0	112,403	112,403
Total	0	0	1,740,734	1,740,734
Intergovernmental				
Federal Grants				
Housing and Urban Development	3,324,777	0	0	3,324,777
Department of Justice	1,035,142	0	0	1,035,142
State Grants				
Office of the Attorney General	215,124	0	0	215,124
Department of Agriculture	9,269	0	0	9,269
Department of Community Affairs	215,770	0	0	215,770
Department of Environmental Protection	125,835	0	0	125,835
Department of Transportation	116,505	0	0	116,505
Department of Education	52,977	0	0	52,977
Florida Housing Finance Agency	168,214	0	0	168,214
Other Grants				
Florida Inland Navigation District	75,000	0	0	75,000
Broward County	140,575	0	0	140,575
Broward Community Foundation	1,304	0	0	1,304
Downtown Development Authority	10,176	0	0	10,176
Total	5,490,668	0	0	5,490,668
Other				
Interest on Pooled Investments	7,850	0	322,481	330,331
Interfund Service Charges	0	0	17,576	17,576
Miscellaneous	161,212	0	50,155	211,367
Total	169,062	0	390,212	559,274
Total Revenues	5,659,730	0	2,130,946	7,790,676

EXPENDITURES

Current				
General Government				
State Grants				
Department of Community Affairs	\$ 12,784	0	0	12,784

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Public Safety				
Federal Grants				
Department of Justice	\$ 1,302,856	0	0	1,302,856
State Grants				
Office of the Attorney General	244,386	0	0	244,386
Department of Community Affairs	272,759	0	0	272,759
Other				
Broward County	234,883	0	0	234,883
Police	0	0	972,736	972,736
Total	<u>2,054,884</u>	<u>0</u>	<u>972,736</u>	<u>3,027,620</u>
Transportation				
State Grants				
Department of Transportation	<u>125,351</u>	<u>0</u>	<u>0</u>	<u>125,351</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	3,192,195	0	0	3,192,195
State Grants				
Department of Education	53,676	0	0	53,676
Florida Housing Finance Agency	175,601	0	0	175,601
Other				
Broward Community Foundation	25,000	0	0	25,000
Planning and Economic Development	55,251	121,181	0	176,432
Total	<u>3,501,723</u>	<u>121,181</u>	<u>0</u>	<u>3,622,904</u>
Culture and Recreation				
State Grants				
Department of Agriculture	9,269	0	0	9,269
Other Grants				
Broward County	<u>4,212</u>	<u>0</u>	<u>0</u>	<u>4,212</u>
Total	<u>13,481</u>	<u>0</u>	<u>0</u>	<u>13,481</u>
Capital Outlay				
Public Safety	0	0	30	30
Transportation	<u>510,465</u>	<u>0</u>	<u>0</u>	<u>510,465</u>
Total	<u>510,465</u>	<u>0</u>	<u>30</u>	<u>510,495</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Debt Service				
Principal	\$ 0	100,000	0	100,000
Interest	0	874	0	874
Total	0	100,874	0	100,874
Total Expenditures	6,218,688	222,055	972,766	7,413,509
<u>EXCESS REVENUES OVER (UNDER)</u>				
<u> EXPENDITURES</u>	(558,958)	(222,055)	1,158,180	377,167
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	0	122,851	0	122,851
Law Enforcement Confiscated Property Fund	1,658,567	0	0	1,658,567
General Capital Projects Fund	0	0	523,110	523,110
Water and Sewer Fund	360,000	0	0	360,000
Parking System Fund	0	100,000	0	100,000
Total	2,018,567	222,851	523,110	2,764,528
Operating Transfers Out				
General Fund	(224,060)	0	0	(224,060)
Intergovernmental Revenue Fund	0	0	(1,658,567)	(1,658,567)
Total	(224,060)	0	(1,658,567)	(1,882,627)
Total Other Financing Sources (Uses)	1,794,507	222,851	(1,135,457)	881,901
<u>EXCESS REVENUES AND OTHER SOURCES</u>				
<u> OVER EXPENDITURES AND OTHER USES</u>	1,235,549	796	22,723	1,259,068
<u>FUND BALANCES - BEGINNING OF PERIOD -</u>				
<u> AS RESTATED</u>	3,797,431	7,150,579	2,843,174	13,791,184
Equity Transfers from (to) Other Funds				
Tax Increment Revenue Fund 1992	0	9,359	0	9,359
Vehicle Rental Fund	(89,509)	0	0	(89,509)
<u>FUND BALANCES - END OF PERIOD</u>	\$ 4,943,471	7,160,734	2,865,897	14,970,102

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 3,324,777	3,324,777	0
Department of Justice	1,035,142	1,035,142	0
State Grants			
Office of the Attorney General	215,124	215,124	0
Department of Agriculture	9,269	9,269	0
Department of Community Affairs	220,906	215,770	(5,136)
Department of Environmental Protection	125,835	125,835	0
Department of Transportation	116,505	116,505	0
Department of Education	97,780	52,977	(44,803)
Florida Housing Finance Agency	168,214	168,214	0
Other Grants			
Florida Inland Navigation District	75,000	75,000	0
Broward County	145,950	140,575	(5,375)
Broward Community Foundation	0	1,304	1,304
Downtown Development Authority	10,176	10,176	0
Total	<u>5,544,678</u>	<u>5,490,668</u>	<u>(54,010)</u>
Other			
Interest on Pooled Investments	0	7,850	7,850
Miscellaneous	161,212	161,212	0
Total	<u>161,212</u>	<u>169,062</u>	<u>7,850</u>
Total Revenues	<u>5,705,890</u>	<u>5,659,730</u>	<u>(46,160)</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	0	0	0
Law Enforcement Confiscated Property Fund	1,658,567	1,658,567	0
Water and Sewer Fund	360,000	360,000	0
Parking System Fund	0	0	0
Total	<u>2,018,567</u>	<u>2,018,567</u>	<u>0</u>
Equity Transfers from Other Funds			
Tax Increment Revenue Fund 1992	0	0	0
Total Other Financing Sources	<u>2,018,567</u>	<u>2,018,567</u>	<u>0</u>
	<u>\$ 7,724,457</u>	<u>7,678,297</u>	<u>(46,160)</u>

BEACH COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	3,324,777	3,324,777	0
0	0	0	1,035,142	1,035,142	0
0	0	0	215,124	215,124	0
0	0	0	9,269	9,269	0
0	0	0	220,906	215,770	(5,136)
0	0	0	125,835	125,835	0
0	0	0	116,505	116,505	0
0	0	0	97,780	52,977	(44,803)
0	0	0	168,214	168,214	0
0	0	0	75,000	75,000	0
0	0	0	145,950	140,575	(5,375)
0	0	0	0	1,304	1,304
0	0	0	10,176	10,176	0
0	0	0	5,544,678	5,490,668	(54,010)
300	(874)	(1,174)	300	6,976	6,676
0	0	0	161,212	161,212	0
300	(874)	(1,174)	161,512	168,188	6,676
300	(874)	(1,174)	5,706,190	5,658,856	(47,334)
136,670	122,851	(13,819)	136,670	122,851	(13,819)
0	0	0	1,658,567	1,658,567	0
0	0	0	360,000	360,000	0
0	100,000	100,000	0	100,000	100,000
136,670	222,851	86,181	2,155,237	2,241,418	86,181
0	9,359	9,359	0	9,359	9,359
136,670	232,210	95,540	2,155,237	2,250,777	95,540
136,970	231,336	94,366	7,861,427	7,909,633	48,206

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
General Government			
State Grants			
Department of Community Affairs	\$ 12,784	12,784	0
Public Safety			
Federal Grants			
Department of Justice	1,304,428	1,302,856	1,572
State Grants			
Office of the Attorney General	230,124	244,386	(14,262)
Department of Community Affairs	280,124	272,759	7,365
Other Grants			
Broward County	237,797	234,883	2,914
Total	<u>2,052,473</u>	<u>2,054,884</u>	<u>(2,411)</u>
Transportation			
State Grants			
Department of Transportation	<u>125,351</u>	<u>125,351</u>	<u>0</u>
Economic Environment			
Federal Grants			
Housing and Urban Development	3,192,195	3,192,195	0
State Grants			
Department of Education	97,780	53,676	44,104
Florida Housing Finance Agency	175,601	175,601	0
Other			
Broward Community Foundation	0	25,000	(25,000)
Planning and Economic Development	55,251	55,251	0
Total	<u>3,520,827</u>	<u>3,501,723</u>	<u>19,104</u>
Culture and Recreation			
State Grants			
Department of Agriculture	9,269	9,269	0
Other Grants			
Broward County	4,212	4,212	0
Total	<u>13,481</u>	<u>13,481</u>	<u>0</u>
Capital Outlay			
Transportation	<u>510,465</u>	<u>510,465</u>	<u>0</u>
Debt Service			
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>6,235,381</u>	<u>6,218,688</u>	<u>16,693</u>

BEACH COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>12,784</u>	<u>12,784</u>	<u>0</u>
0	0	0	1,304,428	1,302,856	1,572
0	0	0	230,124	244,386	(14,262)
0	0	0	280,124	272,759	7,365
<u>0</u>	<u>0</u>	<u>0</u>	<u>237,797</u>	<u>234,883</u>	<u>2,914</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,052,473</u>	<u>2,054,884</u>	<u>(2,411)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>125,351</u>	<u>125,351</u>	<u>0</u>
0	0	0	3,192,195	3,192,195	0
0	0	0	97,780	53,676	44,104
0	0	0	175,601	175,601	0
0	0	0	0	25,000	(25,000)
<u>137,909</u>	<u>121,976</u>	<u>15,933</u>	<u>193,160</u>	<u>177,227</u>	<u>15,933</u>
<u>137,909</u>	<u>121,976</u>	<u>15,933</u>	<u>3,658,736</u>	<u>3,623,699</u>	<u>35,037</u>
0	0	0	9,269	9,269	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,212</u>	<u>4,212</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>13,481</u>	<u>13,481</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>510,465</u>	<u>510,465</u>	<u>0</u>
<u>0</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
<u>137,909</u>	<u>221,976</u>	<u>(84,067)</u>	<u>6,373,290</u>	<u>6,440,664</u>	<u>(67,374)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTERGOVERNMENTAL REVENUE		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING USES</u>			
Operating Transfers Out			
General Fund	\$ 224,060	224,060	0
Equity Transfers to Other Funds			
Vehicle Rental Fund	<u>89,509</u>	<u>89,509</u>	<u>0</u>
Total Other Financing Uses	<u>313,569</u>	<u>313,569</u>	<u>0</u>
	<u>\$ 6,548,950</u>	<u>6,532,257</u>	<u>16,693</u>

BEACH COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	224,060	224,060	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>89,509</u>	<u>89,509</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>313,569</u>	<u>313,569</u>	<u>0</u>
<u>137,909</u>	<u>221,976</u>	<u>(84,067)</u>	<u>6,686,859</u>	<u>6,754,233</u>	<u>(67,374)</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
SEPTEMBER 30, 1995

	<u>EXCISE TAX BONDS</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 95,623	121,796	217,419
Receivables			
Property Taxes	<u>0</u>	<u>126,389</u>	<u>126,389</u>
Total Assets	\$ <u><u>95,623</u></u>	<u><u>248,185</u></u>	<u><u>343,808</u></u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Vouchers Payable	\$ 0	5,000	5,000
Deferred Revenue	<u>0</u>	<u>126,389</u>	<u>126,389</u>
Total Liabilities	<u>0</u>	<u>131,389</u>	<u>131,389</u>
FUND BALANCES			
Reserved for Debt Service	<u>95,623</u>	<u>116,796</u>	<u>212,419</u>
Total Liabilities and Fund Balances	\$ <u><u>95,623</u></u>	<u><u>248,185</u></u>	<u><u>343,808</u></u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	EXCISE TAX BONDS	TAX INCREMENT REVENUE BONDS	GENERAL OBLIGATION BONDS	TOTAL
<u>REVENUES</u>				
Interest				
Pooled Investments	\$ 106,632	14,144	(5,096)	115,680
Property Tax Collections	0	0	9,903	9,903
Total Revenues	106,632	14,144	4,807	125,583
<u>EXPENDITURES</u>				
Debt Service				
Principal Retirement	3,855,000	230,000	2,270,000	6,355,000
Interest and Fiscal Charges	1,544,937	376,215	2,279,085	4,200,237
Total Expenditures	5,399,937	606,215	4,549,085	10,555,237
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(5,293,305)</u>	<u>(592,071)</u>	<u>(4,544,278)</u>	<u>(10,429,654)</u>
<u>OTHER FINANCING SOURCES</u>				
Operating Transfers In				
General Fund	4,857,039	0	4,750,384	9,607,423
Water and Sewer Fund	442,665	0	0	442,665
Parking System Fund	0	592,071	0	592,071
Total Other Financing Sources	5,299,704	592,071	4,750,384	10,642,159
<u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES</u>	6,399	0	206,106	212,505
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	89,224	0	(89,310)	(86)
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 95,623</u>	<u>0</u>	<u>116,796</u>	<u>212,419</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>EXCISE TAX BONDS</u>			<u>TAX INCREMENT REVENUE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>REVENUES</u>					
Interest					
Pooled Investments	\$ 100,000	106,632	6,632	0	14,144
Property Tax Collections	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>100,000</u>	<u>106,632</u>	<u>6,632</u>	<u>0</u>	<u>14,144</u>
<u>EXPENDITURES</u>					
Debt Service					
Principal Retirement	3,855,000	3,855,000	0	230,000	230,000
Interest and Fiscal Charges	<u>1,544,704</u>	<u>1,544,937</u>	<u>(233)</u>	<u>376,215</u>	<u>376,215</u>
Total Expenditures	<u>5,399,704</u>	<u>5,399,937</u>	<u>(233)</u>	<u>606,215</u>	<u>606,215</u>
<u>EXCESS EXPENDITURES OVER REVENUES</u>	<u>(5,299,704)</u>	<u>(5,293,305)</u>	<u>6,399</u>	<u>(606,215)</u>	<u>(592,071)</u>
<u>OTHER FINANCING SOURCES</u>					
Operating Transfers In					
General Fund	4,857,039	4,857,039	0	0	0
Water and Sewer Fund	442,665	442,665	0	0	0
Parking System Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>606,215</u>	<u>592,071</u>
Total Other Financing Sources	<u>5,299,704</u>	<u>5,299,704</u>	<u>0</u>	<u>606,215</u>	<u>592,071</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES</u>	0	6,399	6,399	0	0
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>89,224</u>	<u>89,224</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 89,224</u>	<u>95,623</u>	<u>6,399</u>	<u>0</u>	<u>0</u>

<u>BONDS</u>	<u>GENERAL OBLIGATION BONDS</u>			<u>TOTAL</u>		
<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
14,144	500	(5,096)	(5,596)	100,500	115,680	15,180
<u>0</u>	<u>0</u>	<u>9,903</u>	<u>9,903</u>	<u>0</u>	<u>9,903</u>	<u>9,903</u>
14,144	500	4,807	4,307	100,500	125,583	25,083
0	2,270,000	2,270,000	0	6,355,000	6,355,000	0
<u>0</u>	<u>2,280,608</u>	<u>2,279,085</u>	<u>1,523</u>	<u>4,201,527</u>	<u>4,200,237</u>	<u>1,290</u>
0	4,550,608	4,549,085	1,523	10,556,527	10,555,237	1,290
<u>14,144</u>	<u>(4,550,108)</u>	<u>(4,544,278)</u>	<u>5,830</u>	<u>(10,456,027)</u>	<u>(10,429,654)</u>	<u>26,373</u>
0	4,658,785	4,750,384	91,599	9,515,824	9,607,423	91,599
0	0	0	0	442,665	442,665	0
<u>(14,144)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>606,215</u>	<u>592,071</u>	<u>(14,144)</u>
(14,144)	4,658,785	4,750,384	91,599	10,564,704	10,642,159	77,455
0	108,677	206,106	97,429	108,677	212,505	103,828
0	(89,310)	(89,310)	0	(86)	(86)	0
0	19,367	116,796	97,429	108,591	212,419	103,828

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 1995

	GENERAL CAPITAL PROJECTS	GENERAL OBLIGATION CONSTRUCTION 1987
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 8,902,244	3,231,360
Investments	0	2,448,929
Receivables		
Accounts	3,819	0
Assessments	868,783	0
Due from Other Funds	1,057,026	0
Due from Other Governments	88,069	0
Inventories	6,750	0
Advances to Other Funds	511,510	0
Total Assets	\$ 11,438,201	5,680,289
<u>LIABILITIES AND FUND BALANCES</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 318,199	605,201
Contracts Payable	121,356	13,228
Due to Other Funds	0	0
Deposits	87,443	0
Deferred Revenue	826,334	26,839
Total Liabilities	1,353,332	645,268
<u>FUND BALANCES</u>		
Reserved for Encumbrances	4,468,309	199,139
Reserved for Inventories	6,750	0
Reserved for Advances to Other Funds	511,510	0
Unreserved		
Designated for Subsequent Years' Expenditures	3,731,352	1,369,927
Undesignated	1,366,948	3,465,955
Total Fund Balances	10,084,869	5,035,021
Total Liabilities and Fund Balances	\$ 11,438,201	5,680,289

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
	617,070	0	0	0	0	12,750,674
	0	12,098	675,846	5,389,926	0	8,526,799
	0	0	0	0	0	3,819
	0	0	0	0	0	868,783
	0	0	0	0	0	1,057,026
	74,538	0	0	0	0	162,607
	0	0	0	0	0	6,750
	0	0	0	0	0	511,510
	<u>691,608</u>	<u>12,098</u>	<u>675,846</u>	<u>5,389,926</u>	<u>0</u>	<u>23,887,968</u>
	0	0	58,894	67,802	83,716	1,133,812
	0	0	147,198	146,812	52,313	480,907
	0	0	0	0	1,057,026	1,057,026
	0	0	0	0	0	87,443
	0	0	0	0	0	853,173
	<u>0</u>	<u>0</u>	<u>206,092</u>	<u>214,614</u>	<u>1,193,055</u>	<u>3,612,361</u>
	300,034	0	6,424	414,636	1,132,797	6,521,339
	0	0	0	0	0	6,750
	0	0	0	0	0	511,510
	210,684	0	258,505	3,791,921	0	9,362,389
	180,890	12,098	204,825	968,755	(2,325,852)	3,873,619
	<u>691,608</u>	<u>12,098</u>	<u>469,754</u>	<u>5,175,312</u>	<u>(1,193,055)</u>	<u>20,275,607</u>
	<u>691,608</u>	<u>12,098</u>	<u>675,846</u>	<u>5,389,926</u>	<u>0</u>	<u>23,887,968</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>REVENUES</u>		
Intergovernmental		
State Grants		
Department of Education	\$ 0	130
Department of Community Affairs	(2,959)	0
Other Grants		
County Shared Gas Tax	0	0
Total	<u>(2,959)</u>	<u>130</u>
Other		
Assessments	6,351	0
Interest		
Assessments	1,381	0
Pooled Investments	463,232	199,781
Non-Pooled Investments	0	161,177
Interfund Loans	27,969	0
Contributions	164,214	7,000
Miscellaneous	16,963	0
Total	<u>680,110</u>	<u>367,958</u>
Total Revenues	<u>677,151</u>	<u>368,088</u>
<u>EXPENDITURES</u>		
Capital Outlay		
General Government	2,194,051	0
Culture/Recreation		
Parks and Recreation	491,401	223,618
Special Recreational Facilities	182,656	0
Transportation		
Streets and Highways	185,563	126,127
Water Transportation System	149,730	0
Economic Environment	237,016	321,197
Public Safety		
Fire Control	132,036	0
Law Enforcement	7,045	0
Physical Environment	170,368	0
Total Expenditures	<u>3,749,866</u>	<u>670,942</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(3,072,715)</u>	<u>(302,854)</u>

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
	0	0	0	0	0	130
	0	0	0	0	0	(2,959)
	<u>915,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>915,692</u>
	<u>915,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>912,863</u>
	0	0	0	0	0	6,351
	0	0	0	0	0	1,381
	34,173	0	0	0	0	697,186
	0	942	53,998	278,023	0	494,140
	0	0	0	0	0	27,969
	0	0	0	0	0	171,214
	0	0	0	0	0	16,963
	<u>34,173</u>	<u>942</u>	<u>53,998</u>	<u>278,023</u>	<u>0</u>	<u>1,415,204</u>
	<u>949,865</u>	<u>942</u>	<u>53,998</u>	<u>278,023</u>	<u>0</u>	<u>2,328,067</u>
	405	0	179,779	1,149,449	595,306	4,118,990
	0	0	0	197,007	116,030	1,028,056
	0	0	0	2,361	0	185,017
	634,981	0	0	497,008	3,887	1,447,566
	0	0	0	6,116	396,138	551,984
	0	0	0	159,540	14,059	731,812
	0	0	0	0	67,265	199,301
	0	0	0	824	0	7,869
	0	0	0	36,043	370	206,781
	<u>635,386</u>	<u>0</u>	<u>179,779</u>	<u>2,048,348</u>	<u>1,193,055</u>	<u>8,477,376</u>
	<u>314,479</u>	<u>942</u>	<u>(125,781)</u>	<u>(1,770,325)</u>	<u>(1,193,055)</u>	<u>(6,149,309)</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Proceeds from Special Assessment Investment Loan	2,734,440	0
Operating Transfers In		
General Capital Projects Fund	0	12,606
Gas Tax Fund	200,000	15,090
Water and Sewer Fund	838,886	0
Parking System Fund	267,250	0
Stormwater Fund	200,000	0
Total	<u>1,506,136</u>	<u>27,696</u>
Operating Transfers Out		
General Fund	(49,484)	0
Law Enforcement Confiscated Property Fund	(523,110)	0
General Capital Projects Fund	0	0
General Obligation Construction Fund 1987	(12,606)	0
Total	<u>(585,200)</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>3,655,376</u>	<u>27,696</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	582,661	(275,158)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	9,502,208	5,310,179
Equity Transfer to Beach Community Redevelopment Agency Fund	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 10,084,869</u>	<u>5,035,021</u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
0	0	0	0	0	2,734,440
0	0	0	0	0	12,606
0	0	0	0	0	215,090
405,699	0	0	0	0	1,244,585
0	0	0	0	0	267,250
0	0	0	0	0	200,000
<u>405,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,939,531</u>
0	0	0	0	0	(49,484)
0	0	0	0	0	(523,110)
(200,000)	0	0	0	0	(200,000)
(15,090)	0	0	0	0	(27,696)
<u>(215,090)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(800,290)</u>
<u>190,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,873,681</u>
505,088	942	(125,781)	(1,770,325)	(1,193,055)	(2,275,628)
186,520	20,515	595,535	6,945,637	0	22,560,594
0	(9,359)	0	0	0	(9,359)
<u>691,608</u>	<u>12,098</u>	<u>469,754</u>	<u>5,175,312</u>	<u>(1,193,055)</u>	<u>20,275,607</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1987
FROM INCEPTION TO SEPTEMBER 30, 1995**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$446,859 Discount)	\$ 44,253,141
National Endowment of the Arts	40,000
United States Department of Natural Resources	120,000
State of Florida	
Department of Transportation	7,128,413
Department of Natural Resources	826,454
Department of Education	23,006,734
Department of Commerce	1,706,179
Department of Community Affairs	97,443
Florida Inland Navigation District	246,805
Other Local Units	
Downtown Development Authority	423,065
Broward County	201,458
Performing Arts Center Authority	7,998,831
Earnings on Investments	15,064,148
Sale of Fixed Assets	164,279
Contributions	192,891
Miscellaneous	1,123
Transfers from Other Funds	
General Fund	70,000
Intergovernmental Revenue Fund	232,351
General Capital Projects Fund	1,602,111
Gas Tax Fund	25,090
Water and Sewer Fund	924,002
Total Sources	<u>104,324,518</u>

USES

Arbitrage Rebate	774,300
Cost of Municipal Improvements	
Parks and Recreation	8,369,828
Riverwalk	9,703,463
Neighborhood Revitalization	7,841,257
Discovery Center	20,541,001
Beach Revitalization	27,846,685
Swimming Hall of Fame Museum	3,077,907
Performing Arts Center	15,756,000
Master Plan	4,856,561
Transfers to Other Funds	
Intergovernmental Revenue Fund	510,800
General Capital Projects Fund	11,695
Total Uses	<u>99,289,497</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 5,035,021</u>
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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1995

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$97,386 Discount)	\$ 6,902,614
Earnings on Investments	<u>27,610</u>
Total Sources	<u>6,930,224</u>

USES

Bond Issue Expenses	195,843
Transfers to Other Funds	
Beach Community Redevelopment Agency Fund	1,700,284
Parking System Fund	<u>5,021,999</u>
Total Uses	<u>6,918,126</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 12,098</u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1995**

**INCEPTION
TO DATE**

SOURCES

Proceeds from Bond Issue (Net of \$162,911 Discount)	\$ 9,037,089
Earnings on Investments	717,078
Sale of Property	694,570
Transfers from Other Funds	
Water and Sewer Fund	709,734
Central Services Fund	499,859
Sanitation Fund	111,539
Parking System Fund	86,614
Airport Fund	<u>27,417</u>
Total Sources	<u>11,883,900</u>

USES

Bond Issue Expenses	68,203
800 Mhz Radio Communications System	10,924,180
Transfers to Other Funds	
General Fund	33,093
Excise Tax Bonds Fund	223,160
Law Enforcement Confiscated Property Fund	<u>165,510</u>
Total Uses	<u>11,414,146</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	\$ <u><u>469,754</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 1995**

**INCEPTION
TO DATE**

SOURCES

Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>594,471</u>
Total Sources	<u>13,846,745</u>

USES

Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall Sprinkler System Installation	2,719,862
General Fund Building Improvements	97,548
Roof Replacements at Various City Facilities	422,124
Parks and Recreation Infrastructure/Recapitalization	353,131
Holiday Park Land Acquisition/Improvements	36,894
Mills Pond Park Improvements	143
Neighborhood Improvements	238,307
Seawall Reconstruction	10,667
A1A Expansion and Realignment	20,265
Street Improvements	436,813
Wingate Landfill Site Closure	73,155
Computer Equipment	181,961
Miscellaneous	1,162
Transfer to General Fund - Debt Refinancing	<u>3,917,881</u>
Total Uses	<u>8,671,433</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 5,175,312</u>
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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL ENTERPRISE FUNDS
SEPTEMBER 30, 1995

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 33,543,284	0
Investments	2,062,700	0
Receivables		
Accounts	2,751,198	1,148,458
Unbilled Service	1,741,646	512,581
Assessments	397,767	0
Accrued Interest	15,385	0
Due from Other Funds	1,225,067	0
Due from Other Governments	192,252	1,310,139
Inventories	519,826	0
Restricted Assets		
Cash and Cash Equivalents	23,431,670	0
Investments	11,889,856	0
Fixed Assets (Net of Accumulated Depreciation)	244,778,076	1,797,723
Investment in Joint Venture	0	0
Deferred Bond Issuance Costs	516,962	0
Advances to Other Funds	<u>100,000</u>	<u>0</u>
Total Assets	\$ <u><u>323,165,689</u></u>	<u><u>4,768,901</u></u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES</u>		
Vouchers Payable	\$ 2,857,261	816,282
Contracts Payable	206,520	0
Accrued Payroll	196,561	35,705
Due to Other Funds	0	1,225,067
Due to Other Governments	2,804	0
Payable from Restricted Assets		
Accrued Interest	138,854	0
Deposits	2,086,513	0
Accrued Compensated Absences and Longevity	2,756,764	447,867
Deposits	8,800	0
Advances from Other Funds	0	0
Deferred Revenue	401,017	0
Long-Term Bonds and Notes		
Bonds and Notes Payable	32,380,000	0
Unamortized Bond Discount	(230,089)	0
Estimated Landfill Closure Costs	<u>0</u>	<u>20,500,000</u>
Total Liabilities	<u><u>40,805,005</u></u>	<u><u>23,024,921</u></u>
<u>FUND EQUITY</u>		
Contributions	<u>104,413,113</u>	<u>1,554,566</u>
Retained Earnings		
Reserved for Revenue Bond Retirement	3,753,907	0
Reserved for Replacement and Improvement	5,443,580	0
Reserved for Regional Capital Improvements	12,008,817	0
Unreserved	<u>156,741,267</u>	<u>(19,810,586)</u>
Total Retained Earnings	<u><u>177,947,571</u></u>	<u><u>(19,810,586)</u></u>
Total Fund Equity	<u><u>282,360,684</u></u>	<u><u>(18,256,020)</u></u>
Total Liabilities and Fund Equity	\$ <u><u>323,165,689</u></u>	<u><u>4,768,901</u></u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
6,241,161	8,203,546	4,978,324	52,966,315
0	0	0	2,062,700
0	21,878	280,656	4,202,190
0	0	0	2,254,227
0	0	0	397,767
0	0	0	15,385
2,115,228	0	0	3,340,295
3,809	53,283	0	1,559,483
0	0	0	519,826
53,554	935,185	0	24,420,409
0	0	0	11,889,856
22,006,471	8,752,122	402,078	277,736,470
1,492,952	0	0	1,492,952
0	0	0	516,962
0	0	0	100,000
<u>31,913,175</u>	<u>17,966,014</u>	<u>5,661,058</u>	<u>383,474,837</u>
185,493	141,883	651	4,001,570
3,133	44,029	0	253,682
21,577	5,830	8,207	267,880
0	0	0	1,225,067
0	0	0	2,804
53,554	0	0	192,408
0	0	0	2,086,513
120,251	56,019	92,720	3,473,621
2,852	5,000	0	16,652
0	1,211,693	0	1,211,693
0	1,200	132,054	534,271
10,815,000	0	0	43,195,000
(394,620)	0	0	(624,709)
0	0	0	20,500,000
<u>10,807,240</u>	<u>1,465,654</u>	<u>233,632</u>	<u>76,336,452</u>
<u>4,648,690</u>	<u>4,600,628</u>	<u>177,902</u>	<u>115,394,899</u>
0	0	0	3,753,907
0	0	0	5,443,580
0	0	0	12,008,817
16,457,245	11,899,732	5,249,524	170,537,182
<u>16,457,245</u>	<u>11,899,732</u>	<u>5,249,524</u>	<u>191,743,486</u>
<u>21,105,935</u>	<u>16,500,360</u>	<u>5,427,426</u>	<u>307,138,385</u>
<u>31,913,175</u>	<u>17,966,014</u>	<u>5,661,058</u>	<u>383,474,837</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>OPERATING REVENUES</u>		
Charges for Services	\$ 45,934,409	12,358,054
Equity in Earnings of Joint Venture	0	0
Private Collectors Operating Fees	0	2,943,965
Parking Citations	0	0
Land Leases	0	0
Other	130,274	488,833
Total Operating Revenues	<u>46,064,683</u>	<u>15,790,852</u>
<u>OPERATING EXPENSES</u>		
Personal Services	15,317,749	2,689,429
Current Expenses	20,114,955	12,374,109
Depreciation	6,682,824	353,373
Total Operating Expenses	<u>42,115,528</u>	<u>15,416,911</u>
Operating Income (Loss)	<u>3,949,155</u>	<u>373,941</u>
<u>NON-OPERATING REVENUES AND EXPENSES</u>		
Revenues		
Interest	4,450,380	0
Other	278	89,478
Total	<u>4,450,658</u>	<u>89,478</u>
Expenses		
Interest and Fiscal Charges	1,730,370	91,798
Less Interest Capitalized	(592,470)	0
Other	38,344	0
Total	<u>1,176,244</u>	<u>91,798</u>
Net Non-Operating Revenues and Expenses	<u>3,274,414</u>	<u>(2,320)</u>
Income Before Operating Transfers	<u>7,223,569</u>	<u>371,621</u>
<u>OPERATING TRANSFERS IN (OUT)</u>		
Transfers In	869,659	66,664
Transfers Out	(2,047,250)	0
Total Operating Transfers In (Out)	<u>(1,177,591)</u>	<u>66,664</u>
<u>NET INCOME</u>	6,045,978	438,285
Depreciation on Contributed Fixed Assets	2,120,232	41,356
Increase in Retained Earnings	<u>8,166,210</u>	<u>479,641</u>
<u>RETAINED EARNINGS - BEGINNING OF PERIOD</u>	170,027,782	(20,030,687)
Equity Transfers to Other Funds	<u>(246,421)</u>	<u>(259,540)</u>
<u>RETAINED EARNINGS - END OF PERIOD</u>	<u>\$ 177,947,571</u>	<u>(19,810,586)</u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
3,969,993	1,021,083	2,967,134	66,250,673
29,441	0	0	29,441
0	0	0	2,943,965
2,145,104	0	0	2,145,104
0	2,239,355	0	2,239,355
20,138	0	0	639,245
<u>6,164,676</u>	<u>3,260,438</u>	<u>2,967,134</u>	<u>74,247,783</u>
1,565,574	390,257	655,197	20,618,206
1,788,504	2,469,957	564,434	37,311,959
664,119	588,566	12,746	8,301,628
<u>4,018,197</u>	<u>3,448,780</u>	<u>1,232,377</u>	<u>66,231,793</u>
<u>2,146,479</u>	<u>(188,342)</u>	<u>1,734,757</u>	<u>8,015,990</u>
534,469	591,081	326,623	5,902,553
0	30,000	0	119,756
<u>534,469</u>	<u>621,081</u>	<u>326,623</u>	<u>6,022,309</u>
754,220	97,597	0	2,673,985
(4,124)	0	0	(596,594)
315	4,636	0	43,295
<u>750,411</u>	<u>102,233</u>	<u>0</u>	<u>2,120,686</u>
<u>(215,942)</u>	<u>518,848</u>	<u>326,623</u>	<u>3,901,623</u>
<u>1,930,537</u>	<u>330,506</u>	<u>2,061,380</u>	<u>11,917,613</u>
8,333	8,333	0	952,989
<u>(959,321)</u>	<u>0</u>	<u>(878,000)</u>	<u>(3,884,571)</u>
<u>(950,988)</u>	<u>8,333</u>	<u>(878,000)</u>	<u>(2,931,582)</u>
979,549	338,839	1,183,380	8,986,031
0	370,388	0	2,531,976
<u>979,549</u>	<u>709,227</u>	<u>1,183,380</u>	<u>11,518,007</u>
15,477,696	11,190,505	4,066,144	180,731,440
0	0	0	(505,961)
<u>16,457,245</u>	<u>11,899,732</u>	<u>5,249,524</u>	<u>191,743,486</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Receipts from Customers	\$ 46,313,182	15,578,959
Receipts from Other Funds	67,435	70,000
Payments to Suppliers	(11,242,869)	(10,278,224)
Payments for Services of Employees	(14,748,599)	(2,640,852)
Payments to Other Funds	(7,817,141)	(1,881,558)
Net Cash Provided by Operating Activities	<u>12,572,008</u>	<u>848,325</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>		
Repayment of Loans to Other Funds	2,838,811	0
Operating Grant Receipts	278	303,249
Transfers from Other Funds	869,659	66,664
Repayment of Loans from Other Funds	0	(877,406)
Loans to Other Funds	0	0
Transfers to Other Funds	(2,290,758)	(259,540)
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>1,417,990</u>	<u>(767,033)</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>		
Proceeds from Disposal of Fixed Assets	0	20,950
Capital Contributions	162,814	0
Investment in Joint Venture	0	0
Acquisition and Construction of Fixed Assets	(11,890,031)	(10,444)
Retirement of Debt	(3,625,000)	0
Interest Paid on Debt	(1,701,526)	(91,798)
Net Cash Used by Capital and Related Financing Activities	<u>(17,053,743)</u>	<u>(81,292)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from Sales and Maturities of Investments	308,100	0
Interest on Investments	4,452,678	0
Purchase of Investments	(525,682)	
Net Cash Provided by Investing Activities	<u>4,235,096</u>	<u>0</u>
<u>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	1,171,351	0
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>55,803,603</u>	<u>0</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	<u>\$ 56,974,954</u>	<u>0</u>
<u>CLASSIFIED AS</u>		
Unrestricted Assets	\$ 33,543,284	0
Restricted Assets	<u>23,431,670</u>	<u>0</u>
	<u>\$ 56,974,954</u>	<u>0</u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
6,125,430	3,011,243	2,970,006	73,998,820
9,790	227,317	0	374,542
(430,419)	(1,021,263)	(153,110)	(23,125,885)
(1,534,397)	(375,845)	(625,251)	(19,924,944)
<u>(1,178,756)</u>	<u>(1,349,035)</u>	<u>(410,673)</u>	<u>(12,637,163)</u>
<u>2,991,648</u>	<u>492,417</u>	<u>1,780,972</u>	<u>18,685,370</u>
0	0	0	2,838,811
205	31,059	0	334,791
8,333	8,333	0	952,989
0	(582,410)	0	(1,459,816)
(2,115,228)	0	0	(2,115,228)
<u>(959,321)</u>	<u>0</u>	<u>(878,000)</u>	<u>(4,387,619)</u>
<u>(3,066,011)</u>	<u>(543,018)</u>	<u>(878,000)</u>	<u>(3,836,072)</u>
0	0	0	20,950
25,000	0	0	187,814
73,327	0	0	73,327
(249,745)	(295,032)	(138,950)	(12,584,202)
(660,000)	0	0	(4,285,000)
<u>(638,904)</u>	<u>(97,597)</u>	<u>0</u>	<u>(2,529,825)</u>
<u>(1,450,322)</u>	<u>(392,629)</u>	<u>(138,950)</u>	<u>(19,116,936)</u>
0	0	0	308,100
534,469	591,081	326,623	5,904,851
0	0	0	(525,682)
<u>534,469</u>	<u>591,081</u>	<u>326,623</u>	<u>5,687,269</u>
(990,216)	147,851	1,090,645	1,419,631
<u>7,284,931</u>	<u>8,990,880</u>	<u>3,887,679</u>	<u>75,967,093</u>
<u>6,294,715</u>	<u>9,138,731</u>	<u>4,978,324</u>	<u>77,386,724</u>
6,241,161	8,203,546	4,978,324	52,966,315
<u>53,554</u>	<u>935,185</u>	<u>0</u>	<u>24,420,409</u>
<u>6,294,715</u>	<u>9,138,731</u>	<u>4,978,324</u>	<u>77,386,724</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CASH FLOWS
ALL ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>WATER AND SEWER</u>	<u>SANITATION</u>
<u>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>		
<u>OPERATING INCOME (LOSS)</u>	\$ <u>3,949,155</u>	<u>373,941</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>		
Depreciation	6,682,824	353,373
Equity in Earnings of Joint Venture	0	0
Changes in Assets and Liabilities		
(Increase) Decrease in Receivables		
Accounts	323,419	(106,699)
Unbilled Service	(28,849)	(35,194)
Decrease in Inventories	46,713	0
Decrease in Deferred Bond Issue Costs	154,945	0
Increase in Vouchers Payable	853,287	214,327
Increase (Decrease) in Accrued Payroll	(8,513)	(2,236)
Increase in Deposits Payable from Restricted Assets	86,988	0
Increase in Accrued Compensated Absences and Longevity	577,663	50,813
Decrease in Deposits	(16,794)	0
Increase (Decrease) in Deferred Revenue	(48,830)	0
Total Adjustments	<u>8,622,853</u>	<u>474,384</u>
<u>NET CASH PROVIDED BY OPERATING ACTIVITIES</u>	\$ <u><u>12,572,008</u></u>	<u><u>848,325</u></u>

<u>PARKING SYSTEM</u>	<u>AIRPORT</u>	<u>STORMWATER</u>	<u>TOTAL</u>
<u>2,146,479</u>	<u>(188,342)</u>	<u>1,734,757</u>	<u>8,015,990</u>
664,119	588,566	12,746	8,301,628
(29,441)	0	0	(29,441)
0	(21,878)	(16,958)	177,884
0	0	0	(64,043)
0	0	0	46,713
0	0	0	154,945
179,329	99,659	651	1,347,253
1,135	815	(391)	(9,190)
0	0	0	86,988
30,042	13,597	30,337	702,452
(15)	0	0	(16,809)
0	0	19,830	(29,000)
<u>845,169</u>	<u>680,759</u>	<u>46,215</u>	<u>10,669,380</u>
<u>2,991,648</u>	<u>492,417</u>	<u>1,780,972</u>	<u>18,685,370</u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
WATER AND SEWER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Water Sales	\$ 27,333,100	26,973,863	(359,237)
Water Service Installation	480,000	442,733	(37,267)
Sewer Service Charges - City	16,640,000	16,466,317	(173,683)
Sewer Service Charges - Regional	2,578,019	1,921,533	(656,486)
Interest	1,094,106	1,664,526	570,420
Other	202,200	260,315	58,115
Transfer from Vehicle Rental Fund	191,659	191,659	0
Repayment of Advances to Sanitation Fund	36,541	36,541	0
Total Revenues	<u>48,555,625</u>	<u>47,957,487</u>	<u>(598,138)</u>
EXPENSES			
Personal Services	14,956,955	15,317,749	(360,794)
Current Expenses	20,581,091	19,446,800	1,134,291
Capital Outlay	730,591	366,995	363,596
Debt Service	5,355,997	5,355,370	627
Other	0	38,344	(38,344)
Transfers Out			
Intergovernmental Revenue Fund	360,000	360,000	0
General Capital Projects Fund	712,412	712,412	0
Excise Tax Bonds Fund	442,665	442,665	0
Vehicle Rental Fund	68,519	68,519	0
Total Expenses	<u>43,208,230</u>	<u>42,108,854</u>	<u>1,099,376</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 5,347,395</u>	<u>5,848,633</u>	<u>501,238</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
SANITATION FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Refuse Collection Fees	\$ 11,275,000	11,609,168	334,168
Cart Replacement Fees	290,000	288,945	(1,055)
Private Collectors Operating Fees	2,780,000	2,943,965	163,965
Interest	10,000	0	(10,000)
Other	946,464	1,038,252	91,788
Transfer from Vehicle Rental Fund	66,664	66,664	0
Total Revenues	<u>15,368,128</u>	<u>15,946,994</u>	<u>578,866</u>
EXPENSES			
Personal Services	2,848,279	2,689,429	158,850
Current Expenses	12,615,698	12,379,534	236,164
Capital Outlay	(103,458)	15,690	(119,148)
Debt Service	3,106	91,798	(88,692)
Repayment of Advance from Water and Sewer Fund	36,541	36,541	0
Transfer to Vehicle Rental Fund	259,540	259,540	0
Total Expenses	<u>15,659,706</u>	<u>15,472,532</u>	<u>187,174</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ (291,578)</u>	<u>474,462</u>	<u>766,040</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
PARKING SYSTEM FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for Services			
Street Meters	\$ 951,000	1,154,763	203,763
Lot Meters	525,400	961,608	436,208
Lot Attendant	145,000	186,148	41,148
Parking Permits	161,600	161,339	(261)
Parking Garage	1,305,000	1,506,135	201,135
Parking Citations	1,760,000	2,145,104	385,104
Interest	160,000	534,469	374,469
Equity in Earnings of Joint Venture	80,000	29,441	(50,559)
Other	11,000	19,823	8,823
Transfer from Vehicle Rental Fund	8,333	8,333	0
Total Revenues	<u>5,107,333</u>	<u>6,707,163</u>	<u>1,599,830</u>
EXPENSES			
Personal Services	1,537,723	1,565,574	(27,851)
Current Expenses	2,019,974	1,842,430	177,544
Capital Outlay	109,535	107,142	2,393
Debt Service	1,414,220	1,414,220	0
Transfers Out			
Tax Increment Revenue Bonds Fund	606,215	592,071	14,144
Beach Community Redevelopment Agency Fund	0	100,000	(100,000)
General Capital Projects Fund	267,250	267,250	0
Total Expenses	<u>5,954,917</u>	<u>5,888,687</u>	<u>66,230</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ (847,584)</u>	<u>818,476</u>	<u>1,666,060</u>

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
AIRPORT FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Land and Operator Leases	\$ 2,735,100	2,723,330	(11,770)
Fuel Commissions	181,300	193,537	12,237
Interest	350,000	533,335	183,335
Other	364,300	338,935	(25,365)
Transfer from Vehicle Rental Fund	8,333	8,333	0
Total Revenues	<u>3,639,033</u>	<u>3,797,470</u>	<u>158,437</u>
EXPENSES			
Personal Services	394,946	390,257	4,689
Current Expenses	2,446,079	2,313,254	132,825
Capital Outlay	12,000	5,583	6,417
Interest Expense	97,597	97,597	0
Repayment of Advances From			
General Fund	310,380	310,380	0
General Capital Projects Fund	272,031	272,031	0
Total Expenses	<u>3,533,033</u>	<u>3,389,102</u>	<u>143,931</u>
EXCESS REVENUES OVER EXPENSES	<u>\$ 106,000</u>	<u>408,368</u>	<u>302,368</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
STORMWATER FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Stormwater Fees	\$ 2,953,000	2,967,134	14,134
Interest	90,000	326,623	236,623
Total Revenues	<u>3,043,000</u>	<u>3,293,757</u>	<u>250,757</u>
 <u>EXPENSES</u>			
Personal Services	629,707	655,197	(25,490)
Current Expenses	544,108	466,346	77,762
Capital Outlay	90,209	32,823	57,386
Transfers Out			
General Capital Projects Fund	200,000	200,000	0
Total Expenses	<u>1,464,024</u>	<u>1,354,366</u>	<u>109,658</u>
 <u>EXCESS REVENUES OVER EXPENSES</u>	 <u>\$ 1,578,976</u>	 <u>1,939,391</u>	 <u>360,415</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
WATER AND SEWER REVENUE BOND CONSTRUCTION SERIES 1993B
FROM INCEPTION TO SEPTEMBER 30, 1995

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$189,850 Discount)	\$ 12,240,150
Earnings on Investments	<u>1,073,541</u>
Total Sources	<u>13,313,691</u>

USES

Revenue Bond Retirement Reserve Account Funding	1,237,367
Cost of Municipal Improvements	
Wastewater Reuse Plan and Conceptual Design	<u>186,468</u>
Total Uses	<u>1,423,835</u>

<u>BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 11,889,856</u>
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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL INTERNAL SERVICE FUNDS
SEPTEMBER 30, 1995

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 13,917,443	743,002	4,168,216	18,828,661
Due from Other Governments	1,344	8,161	0	9,505
Inventories	0	358,933	0	358,933
Fixed Assets (Net of Accumulated Depreciation)	<u>12,765</u>	<u>5,616,611</u>	<u>7,757,441</u>	<u>13,386,817</u>
Total Assets	<u>\$ 13,931,552</u>	<u>6,726,707</u>	<u>11,925,657</u>	<u>32,583,916</u>
<u>LIABILITIES AND FUND EQUITY</u>				
LIABILITIES				
Vouchers Payable	\$ 76,602	20,783	899,534	996,919
Contracts Payable	0	0	10,353	10,353
Accrued Payroll	13,992	6,171	2,403	22,566
Estimated Insurance Claims Payable	14,936,340	0	0	14,936,340
Accrued Compensated Absences and Longevity	132,031	60,871	20,147	213,049
Total Liabilities	<u>15,158,965</u>	<u>87,825</u>	<u>932,437</u>	<u>16,179,227</u>
FUND EQUITY				
Contributions	802,315	6,451,197	4,546,019	11,799,531
Retained Earnings				
Unreserved	<u>(2,029,728)</u>	<u>187,685</u>	<u>6,447,201</u>	<u>4,605,158</u>
Total Fund Equity	<u>(1,227,413)</u>	<u>6,638,882</u>	<u>10,993,220</u>	<u>16,404,689</u>
Total Liabilities and Fund Equity	<u>\$ 13,931,552</u>	<u>6,726,707</u>	<u>11,925,657</u>	<u>32,583,916</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>				
Charges for Services				
Premiums	\$ 16,065,611	0	0	16,065,611
Printing	0	305,369	0	305,369
Communications	0	354,636	0	354,636
Vehicle Rental	0	0	5,396,067	5,396,067
Total	<u>16,065,611</u>	<u>660,005</u>	<u>5,396,067</u>	<u>22,121,683</u>
Other				
Sales	0	791,031	0	791,031
Miscellaneous	493,505	19,743	152,273	665,521
Total	<u>493,505</u>	<u>810,774</u>	<u>152,273</u>	<u>1,456,552</u>
Total Operating Revenues	<u>16,559,116</u>	<u>1,470,779</u>	<u>5,548,340</u>	<u>23,578,235</u>
<u>OPERATING EXPENSES</u>				
Personal Services	961,173	415,470	172,728	1,549,371
Current Expenses	18,334,692	886,929	3,080,513	22,302,134
Depreciation	4,224	599,717	2,121,244	2,725,185
Total Operating Expenses	<u>19,300,089</u>	<u>1,902,116</u>	<u>5,374,485</u>	<u>26,576,690</u>
Operating Income (Loss)	<u>(2,740,973)</u>	<u>(431,337)</u>	<u>173,855</u>	<u>(2,998,455)</u>
<u>NON-OPERATING REVENUES</u>				
Interest on Pooled Investments	786,256	35,126	237,675	1,059,057
Gain (Loss) on Disposal of Fixed Assets	0	(92)	374,134	374,042
Total Non-Operating Revenues	<u>786,256</u>	<u>35,034</u>	<u>611,809</u>	<u>1,433,099</u>
Income (Loss) Before Operating Transfers	<u>(1,954,717)</u>	<u>(396,303)</u>	<u>785,664</u>	<u>(1,565,356)</u>
<u>OPERATING TRANSFERS OUT</u>	<u>0</u>	<u>0</u>	<u>(1,236,989)</u>	<u>(1,236,989)</u>
<u>NET LOSS</u>	<u>(1,954,717)</u>	<u>(396,303)</u>	<u>(451,325)</u>	<u>(2,802,345)</u>
Depreciation on Contributed Fixed Assets	0	0	16,911	16,911
Decrease in Retained Earnings	<u>(1,954,717)</u>	<u>(396,303)</u>	<u>(434,414)</u>	<u>(2,785,434)</u>
<u>RETAINED EARNINGS - BEGINNING OF PERIOD</u>	<u>(75,011)</u>	<u>583,988</u>	<u>6,881,615</u>	<u>7,390,592</u>
<u>RETAINED EARNINGS - END OF PERIOD</u>	<u>\$ (2,029,728)</u>	<u>187,685</u>	<u>6,447,201</u>	<u>4,605,158</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>				
Receipts from Other Funds	\$ 16,065,611	1,470,779	5,548,340	23,084,730
Other Operating Receipts	493,505	0	0	493,505
Payments to Suppliers	(16,402,417)	(812,892)	(2,455,710)	(19,671,019)
Payments for Services of Employees	(904,839)	(397,347)	(167,027)	(1,469,213)
Payments to Other Funds	(78,537)	(80,284)	(96,372)	(255,193)
Net Cash Provided (Used) by Operating Activities	<u>(826,677)</u>	<u>180,256</u>	<u>2,829,231</u>	<u>2,182,810</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>				
Operating Grant Receipts	72	440	0	512
Transfers to Other Funds	<u>0</u>	<u>0</u>	<u>(1,236,989)</u>	<u>(1,236,989)</u>
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>72</u>	<u>440</u>	<u>(1,236,989)</u>	<u>(1,236,477)</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>				
Proceeds from Disposal of Fixed Assets	0	0	576,568	576,568
Capital Contributions	0	0	608,491	608,491
Acquisition and Construction of Fixed Assets	<u>0</u>	<u>(21,078)</u>	<u>(3,361,223)</u>	<u>(3,382,301)</u>
Net Cash Used by Capital and Related Financing Activities	<u>0</u>	<u>(21,078)</u>	<u>(2,176,164)</u>	<u>(2,197,242)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>				
Interest and Dividends on Investments	<u>786,256</u>	<u>35,126</u>	<u>237,675</u>	<u>1,059,057</u>
Net Cash Provided by Investing Activities	<u>786,256</u>	<u>35,126</u>	<u>237,675</u>	<u>1,059,057</u>
<u>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	<u>(40,349)</u>	<u>194,744</u>	<u>(346,247)</u>	<u>(191,852)</u>
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>13,957,792</u>	<u>548,258</u>	<u>4,514,463</u>	<u>19,020,513</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	<u>\$ 13,917,443</u>	<u>743,002</u>	<u>4,168,216</u>	<u>18,828,661</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CASH FLOWS
ALL INTERNAL SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>CITY INSURANCE</u>	<u>CENTRAL SERVICES</u>	<u>VEHICLE RENTAL</u>	<u>TOTAL</u>
<u>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>				
OPERATING INCOME (LOSS)	\$ <u>(2,740,973)</u>	<u>(431,337)</u>	<u>173,855</u>	<u>(2,998,455)</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>				
Depreciation	4,224	599,717	2,121,244	2,725,185
Changes in Assets and Liabilities				
Decrease in Inventories	0	24,708	0	24,708
Increase (Decrease) in Vouchers Payable	76,402	(30,955)	528,431	573,878
Increase (Decrease) in Accrued Payroll	4,584	464	(374)	4,674
Increase in Estimated Insurance Claims Payable	1,777,336	0	0	1,777,336
Increase in Accrued Compensated Absences and Longevity	51,750	17,659	6,075	75,484
Total Adjustments	<u>1,914,296</u>	<u>611,593</u>	<u>2,655,376</u>	<u>5,181,265</u>
<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	\$ <u><u>(826,677)</u></u>	<u><u>180,256</u></u>	<u><u>2,829,231</u></u>	<u><u>2,182,810</u></u>

Continued from previous page

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
CITY INSURANCE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Premiums	\$ 16,337,724	16,065,611	(272,113)
Interest	525,000	786,256	261,256
Other	124,400	493,505	369,105
Total Revenues	<u>16,987,124</u>	<u>17,345,372</u>	<u>358,248</u>
<u>EXPENSES</u>			
Personal Services	548,138	961,173	(413,035)
Current Expenses	16,512,081	18,390,560	(1,878,479)
Capital Outlay	8,880	0	8,880
Total Expenses	<u>17,069,099</u>	<u>19,351,733</u>	<u>(2,282,634)</u>
<u>EXCESS EXPENSES OVER REVENUES</u>	<u>\$ (81,975)</u>	<u>(2,006,361)</u>	<u>(1,924,386)</u>

SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
CENTRAL SERVICES FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Service Charges			
Printing	\$ 390,000	305,369	(84,631)
Communications	370,783	354,636	(16,147)
Central Stores	208,581	208,581	0
Interest	3,000	35,126	32,126
Other	21,121	19,651	(1,470)
Total Revenues	<u>993,485</u>	<u>923,363</u>	<u>(70,122)</u>
<u>EXPENSES</u>			
Personal Services	402,400	415,470	(13,070)
Current Expenses	604,620	306,922	297,698
Capital Outlay	29,456	21,079	8,377
Total Expenses	<u>1,036,476</u>	<u>743,471</u>	<u>293,005</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENSES</u>	<u>\$ (42,991)</u>	<u>179,892</u>	<u>222,883</u>

The above schedules reflect certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budgets.

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND EXPENSES COMPARED TO BUDGET
VEHICLE RENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Vehicle Rental			
Operating	\$ 2,786,650	2,723,813	(62,837)
Replacement	2,691,000	2,672,254	(18,746)
Gain on Disposal of Fixed Assets	354,781	374,134	19,353
Interest	275,000	237,675	(37,325)
Other	182,000	152,273	(29,727)
Total Revenues	<u>6,289,431</u>	<u>6,160,149</u>	<u>(129,282)</u>
<u>EXPENSES</u>			
Personal Services	161,317	172,728	(11,411)
Current Expenses	2,872,729	3,080,513	(207,784)
Capital Outlay	4,296,091	3,773,572	522,519
Transfers Out			
General Fund	962,000	962,000	0
Water and Sewer Fund	191,659	191,659	0
Sanitation Fund	66,664	66,664	0
Parking System Fund	8,333	8,333	0
Airport Fund	8,333	8,333	0
Total Expenses	<u>8,567,126</u>	<u>8,263,802</u>	<u>303,324</u>
<u>EXCESS EXPENSES OVER REVENUES</u>	<u>\$ (2,277,695)</u>	<u>(2,103,653)</u>	<u>174,042</u>

The above schedule reflects certain adjustments to actual revenues and expenses to present data on a basis comparable to adopted budget.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL TRUST FUNDS
SEPTEMBER 30, 1995

	<u>NON-EXPENDABLE TRUSTS</u>	
	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 12,137	22,262
Investments	505,845	7,521,266
Receivables		
Accrued Dividends and Interest	2,656	93,563
Due from Other Funds	136,861	0
Fixed Assets (Net of Accumulated Depreciation)	0	0
Deposits	0	0
Investments of Deferred Compensation Plan	0	0
	<u>0</u>	<u>0</u>
Total Assets	\$ <u>657,499</u>	<u>7,637,091</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Vouchers Payable	\$ 31,344	246,511
Accrued Payroll	0	0
Due to Other Funds	0	136,861
Due to Other Governments	0	0
Deferred Compensation Payable	0	0
Total Liabilities	<u>31,344</u>	<u>383,372</u>
FUND BALANCES		
Reserved for Retirement	0	0
Reserved for Endowments	626,155	7,253,719
Total Fund Balances	<u>626,155</u>	<u>7,253,719</u>
Total Liabilities and Fund Balances	\$ <u>657,499</u>	<u>7,637,091</u>

PENSION TRUSTS		AGENCY		
GENERAL EMPLOYEES'	POLICE AND FIRE	ARTS AND SCIENCE DISTRICT GARAGE	DEFERRED COMPENSATION	TOTAL
0	0	27,501	0	61,900
152,137,932	188,106,959	0	0	348,272,002
847,589	1,431,111	0	0	2,374,919
0	0	0	0	136,861
11,636	10,660	0	0	22,296
2,175	0	0	0	2,175
0	0	0	30,757,069	30,757,069
<u>152,999,332</u>	<u>189,548,730</u>	<u>27,501</u>	<u>30,757,069</u>	<u>381,627,222</u>
112,132	482,580	58	0	872,625
2,160	2,608	725	0	5,493
994,914	1,120,314	0	0	2,252,089
0	0	26,718	0	26,718
0	0	0	30,757,069	30,757,069
<u>1,109,206</u>	<u>1,605,502</u>	<u>27,501</u>	<u>30,757,069</u>	<u>33,913,994</u>
151,890,126	187,943,228	0	0	339,833,354
0	0	0	0	7,879,874
<u>151,890,126</u>	<u>187,943,228</u>	<u>0</u>	<u>0</u>	<u>347,713,228</u>
<u>152,999,332</u>	<u>189,548,730</u>	<u>27,501</u>	<u>30,757,069</u>	<u>381,627,222</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
NON-EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>			
Investment Income			
Interest - Pooled	\$ 4,745	7,929	12,674
Interest and Dividends - Non-Pooled	32,048	429,791	461,839
Gain (Loss) on Sales	<u>(46,562)</u>	<u>247,622</u>	<u>201,060</u>
Total	(9,769)	685,342	675,573
Other			
Sale of Cemetery Plots	<u>92,667</u>	<u>172,102</u>	<u>264,769</u>
Total Operating Revenues	82,898	857,444	940,342
<u>OPERATING EXPENSES</u>			
Administrative Costs	<u>26,180</u>	<u>309,174</u>	<u>335,354</u>
<u>NET INCOME</u>	56,718	548,270	604,988
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>569,437</u>	<u>6,705,449</u>	<u>7,274,886</u>
<u>FUND BALANCES - END OF PERIOD</u>	\$ <u><u>626,155</u></u>	<u><u>7,253,719</u></u>	<u><u>7,879,874</u></u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF CASH FLOWS
NON-EXPENDABLE TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>GENERAL RESERVE ENDOWMENT</u>	<u>PERPETUAL CARE</u>	<u>TOTAL</u>
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Receipts from Customers	\$ 92,667	172,102	264,769
Payments to Suppliers	<u>(4,357)</u>	<u>(107,123)</u>	<u>(111,480)</u>
Net Cash Provided by Operating Activities	<u>88,310</u>	<u>64,979</u>	<u>153,289</u>
<u>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</u>			
Loans from Other Funds	0	136,861	136,861
Loans to Other Funds	<u>(136,861)</u>	<u>0</u>	<u>(136,861)</u>
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>(136,861)</u>	<u>136,861</u>	<u>0</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Proceeds from Sales and Maturities of Investments	100,148	1,931,554	2,031,702
Interest and Dividends on Investments	36,583	635,124	671,707
Purchase of Investments	<u>(128,613)</u>	<u>(2,843,191)</u>	<u>(2,971,804)</u>
Net Cash Provided (Used) by Investing Activities	<u>8,118</u>	<u>(276,513)</u>	<u>(268,395)</u>
<u>NET DECREASE IN CASH AND CASH EQUIVALENTS</u>	<u>(40,433)</u>	<u>(74,673)</u>	<u>(115,106)</u>
<u>CASH AND CASH EQUIVALENTS - BEGINNING OF PERIOD</u>	<u>52,570</u>	<u>96,935</u>	<u>149,505</u>
<u>CASH AND CASH EQUIVALENTS - END OF PERIOD</u>	\$ <u>12,137</u>	<u>22,262</u>	<u>34,399</u>
<u>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>			
<u>OPERATING INCOME</u>	\$ <u>56,718</u>	<u>548,270</u>	<u>604,988</u>
<u>ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</u>			
(Gain) Loss on Sales of Investments	46,562	(37,787)	8,775
Interest and Dividends on Investments	(36,583)	(635,124)	(671,707)
Changes in Assets and Liabilities			
Increase in Accrued Dividends and Interest Receivable	(210)	(12,431)	(12,641)
Increase in Vouchers Payable	<u>21,823</u>	<u>202,051</u>	<u>223,874</u>
Total Adjustments	<u>31,592</u>	<u>(483,291)</u>	<u>(451,699)</u>
<u>NET CASH PROVIDED BY OPERATING ACTIVITIES</u>	\$ <u>88,310</u>	<u>64,979</u>	<u>153,289</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
PENSION TRUST FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL EMPLOYEES'</u>	<u>POLICE AND FIRE</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>			
Contributions			
City	\$ 6,253,916	6,534,875	12,788,791
Employee	2,804,608	2,309,346	5,113,954
State	0	1,944,969	1,944,969
Total	<u>9,058,524</u>	<u>10,789,190</u>	<u>19,847,714</u>
Investment Income			
Interest - Non-Pooled	3,677,207	6,684,323	10,361,530
Dividends	1,281,515	2,614,311	3,895,826
Gain on Sales	11,693,501	7,225,896	18,919,397
Other	169,242	0	169,242
Total	<u>16,821,465</u>	<u>16,524,530</u>	<u>33,345,995</u>
Other	65,830	68,797	134,627
Total Operating Revenues	<u>25,945,819</u>	<u>27,382,517</u>	<u>53,328,336</u>
<u>OPERATING EXPENSES</u>			
Benefits Paid			
Service Retirement	929,251	0	929,251
Vested Retirement	148,763	0	148,763
Normal Retirement	6,038,300	10,642,997	16,681,297
Early Retirement	2,096,442	0	2,096,442
Disability	207,935	464,933	672,868
Death	296,707	135,749	432,456
Total	<u>9,717,398</u>	<u>11,243,679</u>	<u>20,961,077</u>
Refunds			
Employee Contributions	702,499	30,638	733,137
Interest on Contributions	82,156	6,036	88,192
Total	<u>784,655</u>	<u>36,674</u>	<u>821,329</u>
Administrative Costs	<u>715,736</u>	<u>1,017,693</u>	<u>1,733,429</u>
Depreciation	<u>2,597</u>	<u>2,304</u>	<u>4,901</u>
Total Operating Expenses	<u>11,220,386</u>	<u>12,300,350</u>	<u>23,520,736</u>
<u>NET INCOME</u>	14,725,433	15,082,167	29,807,600
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>137,164,693</u>	<u>172,861,061</u>	<u>310,025,754</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 151,890,126</u>	<u>187,943,228</u>	<u>339,833,354</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
<u>ARTS AND SCIENCE DISTRICT GARAGE</u>				
ASSETS				
Cash and Cash Equivalents	\$ 11,480	608,819	592,798	27,501
LIABILITIES				
Vouchers Payable	\$ 955	58	955	58
Accrued Payroll	936	725	936	725
Due to Other Governments	9,589	26,718	9,589	26,718
	\$ 11,480	27,501	11,480	27,501
<u>DEFERRED COMPENSATION</u>				
ASSETS				
Investments of Deferred Compensation Plan	\$ 25,430,636	6,921,511	1,595,078	30,757,069
LIABILITIES				
Deferred Compensation Payable	\$ 25,430,636	6,921,511	1,595,078	30,757,069
<u>ALL AGENCY FUNDS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 11,480	608,819	592,798	27,501
Investments of Deferred Compensation Plan	25,430,636	6,921,511	1,595,078	30,757,069
	\$ 25,442,116	7,530,330	2,187,876	30,784,570
LIABILITIES				
Vouchers Payable	\$ 955	58	955	58
Accrued Payroll	936	725	936	725
Due to Other Governments	9,589	26,718	9,589	26,718
Deferred Compensation Payable	25,430,636	6,921,511	1,595,078	30,757,069
	\$ 25,442,116	6,949,012	1,606,558	30,784,570

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
AS OF SEPTEMBER 30, 1995**

<u>FUNCTION AND ACTIVITY</u>	<u>LAND</u>	<u>BUILDINGS</u>	<u>IMPROVEMENTS OTHER THAN BUILDINGS</u>	<u>TOTAL</u>
General Government	\$ 2,465,107	9,824,804	65,402	12,355,313
Public Safety				
Law Enforcement	299,301	7,933,231	154,223	8,386,755
Detention	0	2,109,849	0	2,109,849
Fire Control	163,636	2,964,357	15,233	3,143,226
Total Public Safety	<u>462,937</u>	<u>13,007,437</u>	<u>169,456</u>	<u>13,639,830</u>
Physical Environment				
Water Sewer Combination Services	0	0	334,185	334,185
Other Physical Environment	0	195,051	66,299	261,350
Total Physical Environment	<u>0</u>	<u>195,051</u>	<u>400,484</u>	<u>595,535</u>
Transportation				
Road and Streets Facilities	11,897,604	0	0	11,897,604
Water Transportation System	216,000	0	0	216,000
Parking Facilities	35,608	562,562	0	598,170
Total Transportation	<u>12,149,212</u>	<u>562,562</u>	<u>0</u>	<u>12,711,774</u>
Economic Environment	<u>1,375,275</u>	<u>0</u>	<u>0</u>	<u>1,375,275</u>
Culture and Recreation				
Parks and Recreation	5,578,059	10,316,244	27,666,554	43,560,857
Cultural Services	251,006	36,142,048	0	36,393,054
Special Recreation Facilities	840,812	1,335,607	9,681,585	11,858,004
Other Culture and Recreation	407,949	1,045,277	202,897	1,656,123
Total Cultural and Recreation	<u>7,077,826</u>	<u>48,839,176</u>	<u>37,551,036</u>	<u>93,468,038</u>
Total General Fixed Assets Allocated to Functions	<u>\$ 23,530,357</u>	<u>72,429,030</u>	<u>38,186,378</u>	<u>134,145,765</u>
Equipment				21,098,272
Work In Progress				<u>1,749,465</u>
Total General Fixed Assets				<u>\$ 156,993,502</u>

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
BY FUNCTION AND ACTIVITY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

<u>FUNCTION AND ACTIVITY</u>	<u>BALANCE BEGINNING OF PERIOD</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE END OF PERIOD</u>
General Government	\$ 10,287,785	2,067,528	0	12,355,313
Public Safety				
Law Enforcement	8,385,931	824	0	8,386,755
Detention	2,109,849	0	0	2,109,849
Fire Control	3,143,226	0	0	3,143,226
Total Public Safety	13,639,006	824	0	13,639,830
Physical Environment				
Water Sewer Combination Services	334,185	0	0	334,185
Other Physical Environment	261,350	0	0	261,350
Total Physical Environment	595,535	0	0	595,535
Transportation				
Road and Street Facilities	11,897,604	0	0	11,897,604
Water Transportation System	216,000	0	0	216,000
Parking Facilities	598,170	0	0	598,170
Total Transportation	12,711,774	0	0	12,711,774
Economic Environment	1,375,275	0	0	1,375,275
Culture and Recreation				
Parks and Recreation	43,077,392	483,465	0	43,560,857
Cultural Services	36,393,054	0	0	36,393,054
Special Recreation Facilities	11,840,799	17,205	0	11,858,004
Other Culture and Recreation	1,656,123	0	0	1,656,123
Total Culture/Recreation	92,967,368	500,670	0	93,468,038
Total General Fixed Assets Allocated to Functions	131,576,743	2,569,022	0	134,145,765
Equipment	23,311,738	1,217,344	3,430,810	21,098,272
Work In Progress	3,919,515	535,161	2,705,211	1,749,465
Total General Fixed Assets	\$ 158,807,996	4,321,527	6,136,021	156,993,502